YNK-DBR No.....

Date.....Original/Duplicate/Triplicate

P.W.G. 17 — 1st and final Bill — **CONTRACT CERTIFICATE** — Reference paras 158 & 170

NO

Division **Yelahanka** Sub division **Yelahanka New Town** **AEE, YSTSD**

Bills received No Date Sub-divisional Cash book vr No: **SBR No: 20/22-23**

Divisional Date

Sheduled Docket No Head of account **Date: 13/7/2022**

Name of work(as per sanctioned estimate) - P.3726

Work Code: 004-22-000005

Construction of culverts in ward no:04 Yelahanka New Town Sub Division

Name of contractor and full address :- **Sri Vinod Kumar, No 21 2nd cross Veerabhadreshwaranagara Mahadeshwara nagara Main Road, Bangalore**

Reference to agreement No - 5 **Estimated cost : 15 lakhs** **Work order No :05 dt:12-04-2022**

Certified that the measurments were taken by me on 4-07-2022 and recorded on pages 497401 to 497408 of measurment book No 4975 and the work is satisfactorily executed by the contractor.

Signature of contractor

Asst. Engineer

Certified that the measurments were taken by me on 04/07/2022 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%---------		
3) Balance---	Total-	1492612=00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted	CCST	13327=00
	SCST	13327=00
	ESD	74631=00
	IT	14926=00
	LC	14926=00
	CBE	1493=00
	LA	14055=00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	TD	146685=00
Total	CH	1345927=00
5). Balance being unpaid value of work done held in reserve		
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor		
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Dated signature of contractor

paid by me cheque No dated

Cash Rs.....

Date Initials of officer making payment

Reciept Stamp

Audited & Admitted for Rs 1492612=00

fourteen lakh ninty two thousand six hundred twelve

1345927=00 by Cheque

and Rs. 146685=00 by adjusement

Date

Accts. Supdt. yelahanka Division BBMP

Executive Engineer

Exe. Engineer yelahanka Division BBMP

Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	Earth work excavation by manual means for roads,drains & similar works in ordinary soil excavated surface levelled and sides neatly dressed, the disposed earth to be levelled neatly after breaking of clouds complete as per specifications and directions of the Engineer in Charge.	cum			129.60	215.28	27900.00	129.60	27900.00
2	Providing and laying in position plain cement concrete of mix 1:4:8 with OPC cement @180kgs, with 40mm and down size graded granite metal coarse aggregates @0.85cum and fine aggregates @0.57cum machine mixed,machine mixed,concrete laid in layers not exeeding 15cms.thick, well	cum			19.44	5803.80	112826.00	19.44	112826.00
3	Providing T.M.T bars Fe 500 Steel reinforcement for R.C.C work including straightening, cutting, bending, hooking, placing in position, lapping and / or welding wherever required, tying with binding wire and anchoring to the adjoining members wherever necessary complete as per design	tonne			3.21	90596.08	290813.00	3.21	290813.00
4	Providing and laying plain/ Reinforced cement concrete for side drains using M20 nominal mix concrete with opc at 300kgs with 20mm and down size granite metal coarse aggregates @0.69cum and fine aggregates @0.43 cum machine mixed,well compacted for walls and bottom including centering ,shuttering,cost of materials,HOM of machinery,curing etc,complete excluding cost ofsteel as per MORTH specification No.1500,1700,2000.including cost of materials,labour,HOM complete as per specifications and directions of the Engineer in Charge.	cum			52.59	7729.67	406503.00	52.59	406503.00

	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
	roviding and fixing rCC precast over slab of 230mm thick for drain n cement concrete 1:1.5:3using graded granite jelly 20mm and down size with steel reinforcement inlcuding form work lift charges curing and concrete finished surface on bot sides etc., complete and as per specification omplete as per specifications and directions of the Engineer in Charge.	sqm			103.68	4486.00	465108.00	103.68	465108.00
6	Providing, laying, spreading and compacting crushed stone aggregates of granite / trap / basalt to wet mix macadam specifications including pre mixing the material with water at OMC in mechanical mix plant carriage of mixed method of tipper to site, laying in uniform layers with paver in sub-base/base course on well prepared surface and compacting withvibratory roller to achieve the desired density complete as per specifications and directions of the engineer in charge.	cum			14.76	2001.28	29539.00	14.76	29539.00
						TOTAL	1332689.00		1332689.00
						12% GST Charges	159923.00		159923.00
						Grand TOTAL	1492612.00		1492612.00

Certificate:

Certified that the contractor has work done satisfactorily.

The contractor has removed the debries from work site.

There is no dept. materials issued to the contractor.

Assistant Engineer
Ward No 04

Assistant Executive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64